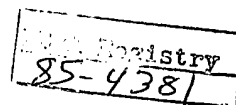


TRANSMITTAL SLIP		DATE	
TO: DDA			
ROOM NO. 7 D 18	BUILDING HQS.		
REMARKS:			
<p>EX-100A <u>BW</u> 27 DEC 1985</p> <p>ADD A <u>g</u> 30 DEC 1985</p> <p>DDA <u>h</u></p> <p>DDA/PLANS <u>sf</u></p>			
DDA Reg (file)			
FROM: Audit Staff			
ROOM NO. 1201	BUILDING Key	E	

STAT

~~SECRET~~

6:

20 December 1985

MEMORANDUM FOR: Director, Office of Finance

VIA: Inspector General

FROM:
Chief, Audit Staff

25X1

SUBJECT: Report of Audit, Monetary Division
1 September 1984 - 31 July 1985

1. Subject report is attached for your information.
Please advise me of action taken on the recommendations.

2. We appreciate the cooperation and assistance provided
the auditors.

25X1

25X1

Attachment:
As statedDistribution:
Orig. - D/OF
1 - DDA
1 - O/Compt/BMG

I am, of course, disappointed to see that there are still some problems in resolving bank account reconciling items. On the other hand, it is clear that both the Monetary and Accounts Divisions have made important progress in improving procedures. The managers of those divisions deserve to be complimented on their efforts and achievements.

25X1

25X1

~~SECRET~~

Page Denied

Next 2 Page(s) In Document Denied